

VENDOR PAYMENTS

**Revenue
JANUARY 2010**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	85.52
A-best Locksmith	Maint. & Repairs	125.00
Accuity	Prof Services Third Party	1,026.00
Accurint-Account #1159970	Prof Services Third Party	1,135.05
Acs Government Solutions	Prof Services Third Party	91,068.91
Ads Security Lp	Prof Services Third Party	134.90
Advanced Mailing Systems Inc	Prof Services Third Party	6.06
Advanced Mailing Systems Inc	Supplies and Materials	31.00
Allied Office Products	Data Processing	792.00
America Best Security Sys Inc	Maint. & Repairs	320.00
American Paper & Twine Co	Supplies and Materials	18,690.02
American Paper & Twine Co	Data Processing	19.55
Anderson County Clerk	Grants and Subsidies	10,138.00
Aspen Publishers Inc	Prof Services Third Party	250.06
Association Of Government Accountants	Training	800.00
At & T	Communications	1,789.97
At & T	Communications	50.00
At & T	Communications	2,178.35
At & T Pro-Club	Communications	62.03
Atlanta Dell Marketing LP	Data Processing	379.28
A-Z Office Resource	Supplies and Materials	385.19
Bedford County Clerk	Grants and Subsidies	4,654.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	Grants and Subsidies	890.00
Blount County Clerk	Grants and Subsidies	9,564.00
Blount County Register Of Deeds	Prof Services Third Party	48.00
Blount County Trustee	State Shared Taxes	2,990,065.04
BPN Inc	Training	486.00
Bradford Special School District	State Shared Taxes	1,969.10
Bradley County Clerk	Grants and Subsidies	7,730.00
Bradley County Register Of Deeds	Prof Services Third Party	72.00
Brother International Corporation	Data Processing	374.70
Campbell County Clerk	Grants and Subsidies	1,552.00
Carolina Imaging Products	Supplies and Materials	1,547.71
Carolina Imaging Products	Data Processing	63,087.77
Carroll County Clerk	Grants and Subsidies	112.00
Carroll County Trustee	State Shared Taxes	713,355.69
Carter County	Prof Services Third Party	72.00
Carter County Clerk	Grants and Subsidies	5,246.00
Cch Incorporated	Prof Services Third Party	1,711.67
Cdw Government Inc	Communications	18.63
Cdw Government Inc	Data Processing	4,974.00
CenturyLink	Communications	42.21
Cheatham County Clerk	Grants and Subsidies	1,438.00
Cheatham County Trustee	State Shared Taxes	642,237.38
Chester County Clerk	Grants and Subsidies	220.00
Cincinnati Bell	Communications	83.69
Cintas Document Management	Prof Services Third Party	1,651.04
City Of Adams	State Shared Taxes	5,679.27
City Of Adamsville	State Shared Taxes	19,925.72
City Of Alamo	State Shared Taxes	24,002.80
City Of Alcoa	State Shared Taxes	84,032.94
City Of Algood	State Shared Taxes	31,607.15

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Vendor Name	Description	Amount Paid
City Of Allardt	State Shared Taxes	6,441.84
City Of Ardmore	State Shared Taxes	11,940.48
City Of Ashland City	State Shared Taxes	86,566.03
City Of Athens	State Shared Taxes	141,481.67
City Of Atoka	State Shared Taxes	81,887.12
City Of Atwood	State Shared Taxes	10,034.01
City Of Auburntown	State Shared Taxes	2,528.56
City Of Baneberry	State Shared Taxes	4,922.96
City Of Bartlett	State Shared Taxes	475,307.29
City Of Baxter	State Shared Taxes	12,833.50
City Of Bean Station	State Shared Taxes	26,078.40
City Of Beersheba Springs	State Shared Taxes	5,548.79
City Of Bell Buckle	State Shared Taxes	4,063.77
City Of Belle Meade	State Shared Taxes	21,416.35
City Of Bells	State Shared Taxes	23,208.67
City Of Benton	State Shared Taxes	17,232.63
City Of Berry Hill	State Shared Taxes	8,494.41
City Of Bethel Springs	State Shared Taxes	7,655.95
City Of Big Sandy	State Shared Taxes	5,641.53
City Of Blaine	State Shared Taxes	16,445.75
City Of Bluff City	State Shared Taxes	15,755.55
City Of Bolivar	State Shared Taxes	58,217.33
City Of Braden	State Shared Taxes	2,719.23
City Of Bradford	State Shared Taxes	11,173.75
City Of Brentwood	State Shared Taxes	371,361.38
City Of Brighton	State Shared Taxes	26,449.66
City Of Bristol	State Shared Taxes	263,238.52
City Of Brownsville	State Shared Taxes	107,984.26
City Of Bulls Gap	State Shared Taxes	7,164.29
City Of Burns	State Shared Taxes	14,438.95
City Of Byrdstown	State Shared Taxes	9,060.72
City Of Calhoun	State Shared Taxes	4,976.88
City Of Camden	State Shared Taxes	38,653.20
City Of Caryville	State Shared Taxes	22,656.79
City Of Cedar Hill	State Shared Taxes	2,990.12
City Of Celina	State Shared Taxes	13,836.91
City Of Centertown	State Shared Taxes	2,578.73
City Of Charleston	State Shared Taxes	6,321.43
City Of Charlotte	State Shared Taxes	16,566.15
City Of Chattanooga	State Shared Taxes	1,704,191.68
City Of Church Hill	State Shared Taxes	59,361.22
City Of Clarksburg	State Shared Taxes	2,859.69
City Of Clarksville	State Shared Taxes	1,079,346.57
City Of Cleveland	State Shared Taxes	387,282.21
City Of Clifton	State Shared Taxes	30,640.10
City Of Clinton	State Shared Taxes	95,942.49
City Of Coalmont	State Shared Taxes	9,512.24
City Of Collegedale	State Shared Taxes	65,529.55
City Of Collinwood	State Shared Taxes	10,274.83
City Of Columbia	State Shared Taxes	340,131.33
City Of Cookeville	State Shared Taxes	290,639.68
City Of Copperhill	State Shared Taxes	5,127.39
City Of Cornersville	State Shared Taxes	10,435.38

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**Revenue
JANUARY 2010**

Vendor Name	Description	Amount Paid
City Of Cottage Grove	State Shared Taxes	973.31
City Of Covington	State Shared Taxes	157,942.43
City Of Cowan	State Shared Taxes	17,822.62
City Of Crab Orchard	State Shared Taxes	8,408.49
City Of Cross Plains	State Shared Taxes	15,622.96
City Of Crossville	State Shared Taxes	109,275.86
City Of Crump	State Shared Taxes	15,261.73
City Of Dandridge	State Shared Taxes	21,948.26
City Of Dayton	State Shared Taxes	64,153.29
City Of Decatur	State Shared Taxes	14,620.02
City Of Decherd	State Shared Taxes	22,541.66
City Of Dickson Tax Collector	State Shared Taxes	201,894.54
City Of Dowelltown	State Shared Taxes	3,030.26
City Of Dresden	State Shared Taxes	31,777.97
City Of Ducktown	State Shared Taxes	4,284.53
City Of Dunlap	State Shared Taxes	47,766.27
City Of Dyer	State Shared Taxes	24,141.84
City Of Dyersburg	State Shared Taxes	180,411.19
City Of Eagleville	State Shared Taxes	5,639.11
City Of East Ridge	State Shared Taxes	208,061.52
City Of Eastview	State Shared Taxes	6,201.02
City Of Elizabethton-Finance Dept	State Shared Taxes	142,265.48
City Of Elkton	State Shared Taxes	6,080.61
City Of Englewood	State Shared Taxes	16,251.78
City Of Erin	State Shared Taxes	14,950.67
City Of Erwin	State Shared Taxes	58,439.00
City Of Estill Springs	State Shared Taxes	23,617.44
City Of Ethridge	State Shared Taxes	5,378.22
City Of Etowah	State Shared Taxes	36,754.59
City Of Fairview	State Shared Taxes	88,655.55
City Of Farragut	State Shared Taxes	207,852.39
City Of Fayetteville	State Shared Taxes	72,526.69
City Of Finger	State Shared Taxes	3,511.92
City Of Forest Hills	State Shared Taxes	33,469.27
City Of Franklin	State Shared Taxes	630,913.08
City Of Friendship	State Shared Taxes	6,101.90
City Of Friendsville	State Shared Taxes	8,930.28
City Of Gadsden	State Shared Taxes	5,548.79
City Of Gainesboro	State Shared Taxes	8,819.90
City Of Gallatin	State Shared Taxes	244,730.07
City Of Gallaway	State Shared Taxes	6,682.65
City Of Gatlinburg	State Shared Taxes	239,768.63
City Of Germantown	State Shared Taxes	416,369.49
City Of Gibson	State Shared Taxes	4,154.07
City Of Gilt Edge	State Shared Taxes	4,906.63
City Of Gleason	State Shared Taxes	14,931.77
City Of Goodlettsville	State Shared Taxes	152,183.55
City Of Grand Junction	State Shared Taxes	3,220.91
City Of Greenback	State Shared Taxes	9,572.44
City Of Greenbrier	State Shared Taxes	53,912.76
City Of Greenfield	State Shared Taxes	22,155.11
City Of Gruetli-Laager	State Shared Taxes	18,733.50
City Of Harriman	State Shared Taxes	69,761.45

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Vendor Name	Description	Amount Paid
City Of Harrogate	State Shared Taxes	44,400.50
City Of Henderson	State Shared Taxes	62,351.20
City Of Hendersonville	State Shared Taxes	448,493.62
City Of Henry	State Shared Taxes	5,217.69
City Of Hickory Valley	State Shared Taxes	1,364.63
City Of Hohenwald	State Shared Taxes	37,731.11
City Of Hollow Rock	State Shared Taxes	9,662.76
City Of Hornbeak	State Shared Taxes	4,364.81
City Of Hornsby	State Shared Taxes	3,070.41
City Of Humboldt	State Shared Taxes	140,390.35
City Of Huntingdon	State Shared Taxes	43,685.42
City Of Huntland	State Shared Taxes	9,191.16
City Of Iron City	State Shared Taxes	3,692.52
City Of Jackson	State Shared Taxes	623,828.57
City Of Jamestown	State Shared Taxes	18,452.55
City Of Jellico	State Shared Taxes	24,563.26
City Of Johnson City	State Shared Taxes	614,633.09
City Of Kenton	State Shared Taxes	14,502.81
City Of Kingsport	State Shared Taxes	743,550.11
City Of Kingston	State Shared Taxes	53,555.39
City Of Kingston Springs	State Shared Taxes	38,589.25
City Of Knoxville	State Shared Taxes	1,936,440.89
City Of Lafayette	State Shared Taxes	38,982.15
City Of Lafollette	State Shared Taxes	80,365.22
City Of Lagrange	State Shared Taxes	1,364.63
City Of Lake City	State Shared Taxes	19,369.19
City Of Lakeland	State Shared Taxes	108,807.93
City Of Lakesite	State Shared Taxes	19,461.31
City Of Lakewood	State Shared Taxes	23,273.26
City Of Lavergne	State Shared Taxes	265,595.85
City Of Lawrenceburg	State Shared Taxes	108,720.21
City Of Lebanon	State Shared Taxes	259,598.93
City Of Lenoir City	State Shared Taxes	73,515.53
City Of Lewisburg	State Shared Taxes	105,481.38
City Of Lexington	State Shared Taxes	74,231.16
City Of Liberty	State Shared Taxes	3,682.49
City Of Linden	State Shared Taxes	10,186.24
City Of Livingston	State Shared Taxes	40,503.03
City Of Lobelville	State Shared Taxes	10,284.87
City Of Lookout Mountain	State Shared Taxes	20,068.02
City Of Loretto	State Shared Taxes	17,760.20
City Of Loudon	State Shared Taxes	59,699.38
City Of Luttrell	State Shared Taxes	11,779.92
City Of Lynchburg	State Shared Taxes	5,005.25
City Of Lynnville	State Shared Taxes	4,077.67
City Of Madisonville	State Shared Taxes	39,523.97
City Of Manchester	State Shared Taxes	97,535.14
City Of Martin	State Shared Taxes	109,050.42
City Of Maryville	State Shared Taxes	242,856.49
City Of Maury City	State Shared Taxes	8,057.31
City Of Maynardville	State Shared Taxes	17,880.61
City Of Mc Minnville	State Shared Taxes	129,695.69
City Of Mcewen	State Shared Taxes	23,954.60

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Vendor Name	Description	Amount Paid
City Of Mckenzie	State Shared Taxes	53,420.59
City Of Mclemoresville	State Shared Taxes	3,060.38
City Of Medina	State Shared Taxes	31,903.61
City Of Medon	State Shared Taxes	2,699.14
City Of Memphis	State Shared Taxes	7,135,029.85
City Of Michie	State Shared Taxes	6,491.99
City Of Middleton	State Shared Taxes	6,722.79
City Of Milan	State Shared Taxes	136,222.09
City Of Milledgeville	State Shared Taxes	2,879.75
City Of Millersville	State Shared Taxes	61,498.46
City Of Millington	State Shared Taxes	107,441.61
City Of Minor Hill	State Shared Taxes	4,384.87
City Of Mitchellville	State Shared Taxes	2,077.05
City Of Monteagle	State Shared Taxes	13,800.58
City Of Monterey	State Shared Taxes	27,279.43
City Of Morrison	State Shared Taxes	6,863.27
City Of Morristown	State Shared Taxes	263,082.60
City Of Moscow	State Shared Taxes	5,729.42
City Of Mosheim	State Shared Taxes	20,690.15
City Of Mount Carmel	State Shared Taxes	48,113.09
City Of Mount Juliet	State Shared Taxes	261,432.34
City Of Mount Pleasant	State Shared Taxes	45,173.99
City Of Mountain City	State Shared Taxes	25,085.02
City Of Munford	State Shared Taxes	58,790.48
City Of Murfreesboro	State Shared Taxes	1,050,789.22
City Of New Hope	State Shared Taxes	10,465.48
City Of New Johnsonville	State Shared Taxes	23,834.80
City Of New Market	State Shared Taxes	12,381.98
City Of New Tazewell	State Shared Taxes	28,847.79
City Of Newbern	State Shared Taxes	29,981.63
City Of Newport	State Shared Taxes	74,030.12
City Of Niota	State Shared Taxes	8,370.04
City Of Normandy	State Shared Taxes	1,414.79
City Of Norris	State Shared Taxes	14,509.18
City Of Oak Hill	State Shared Taxes	47,420.73
City Of Oak Ridge	State Shared Taxes	326,572.19
City Of Oakdale	State Shared Taxes	2,448.30
City Of Orlinda	State Shared Taxes	8,528.92
City Of Orme	State Shared Taxes	1,244.22
City Of Palmer	State Shared Taxes	7,284.68
City Of Paris	State Shared Taxes	99,855.05
City Of Parkers Crossroads	State Shared Taxes	2,849.66
City Of Parsons	State Shared Taxes	25,238.62
City Of Philadelphia	State Shared Taxes	5,348.12
City Of Pigeon Forge	State Shared Taxes	346,006.20
City Of Pikeville	State Shared Taxes	17,870.57
City Of Piperton	State Shared Taxes	11,218.03
City Of Pittman Center	State Shared Taxes	4,786.22
City Of Plainview	State Shared Taxes	18,723.47
City Of Portland	State Shared Taxes	109,844.13
City Of Pulaski	State Shared Taxes	116,138.90
City Of Puryear	State Shared Taxes	6,692.68
City Of Ramer	State Shared Taxes	3,552.04

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Vendor Name	Description	Amount Paid
City Of Red Bank	State Shared Taxes	124,970.36
City Of Red Boiling Springs	State Shared Taxes	10,264.78
City Of Ridgely	State Shared Taxes	16,726.71
City Of Ridgeside	State Shared Taxes	3,903.23
City Of Ridgetop	State Shared Taxes	18,673.30
City Of Ripley	State Shared Taxes	79,077.29
City Of Rives	State Shared Taxes	3,321.26
City Of Rockford	State Shared Taxes	8,548.99
City Of Rockwood	State Shared Taxes	59,020.06
City Of Rogersville	State Shared Taxes	44,591.12
City Of Rossville	State Shared Taxes	3,812.94
City Of Rutherford	State Shared Taxes	12,763.27
City Of Rutledge	State Shared Taxes	11,910.37
City Of Saltillo	State Shared Taxes	4,093.87
City Of Samburg	State Shared Taxes	2,608.84
City Of Sardis	State Shared Taxes	4,465.15
City Of Savannah	State Shared Taxes	79,151.96
City Of Scotts Hill	State Shared Taxes	9,140.98
City Of Selmer	State Shared Taxes	45,677.86
City Of Sevierville	State Shared Taxes	144,138.30
City Of Sharon	State Shared Taxes	9,923.43
City Of Shelbyville	State Shared Taxes	166,372.74
City Of Signal Mountain	State Shared Taxes	78,571.25
City Of Silerton	State Shared Taxes	1,184.01
City Of Slayden	State Shared Taxes	2,277.72
City Of Smithville	State Shared Taxes	40,075.85
City Of Sneedville	State Shared Taxes	13,555.97
City Of Soddy-Daisy	State Shared Taxes	116,943.67
City Of South Fulton	State Shared Taxes	25,255.61
City Of South Pittsburg	State Shared Taxes	33,476.08
City Of Sparta	State Shared Taxes	50,565.95
City Of Spencer	State Shared Taxes	17,188.26
City Of Spring City	State Shared Taxes	20,661.56
City Of Spring Hill	State Shared Taxes	242,921.72
City Of Springfield	State Shared Taxes	159,894.22
City Of St Joseph	State Shared Taxes	8,318.20
City Of Stanton	State Shared Taxes	6,170.92
City Of Sunbright	State Shared Taxes	6,762.02
City Of Surgoinsville	State Shared Taxes	18,673.30
City Of Sweetwater	State Shared Taxes	66,012.82
City Of Tazewell	State Shared Taxes	22,335.72
City Of Tennessee Ridge	State Shared Taxes	13,385.37
City Of Thompson Station	State Shared Taxes	17,288.60
City Of Tiptonville	State Shared Taxes	47,812.08
City Of Toone	State Shared Taxes	3,311.23
City Of Townsend	State Shared Taxes	2,490.80
City Of Trenton	State Shared Taxes	65,975.18
City Of Trezevant	State Shared Taxes	9,191.16
City Of Trimble	State Shared Taxes	7,304.78
City Of Troy	State Shared Taxes	12,773.29
City Of Tullahoma	State Shared Taxes	186,211.07
City Of Tusculum	State Shared Taxes	25,064.97
City Of Union City	State Shared Taxes	111,414.19

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Vendor Name	Description	Amount Paid
City Of Vanleer	State Shared Taxes	4,555.45
City Of Viola	State Shared Taxes	1,294.39
City Of Vonore	State Shared Taxes	11,791.02
City Of Walden	State Shared Taxes	19,666.67
City Of Wartburg	State Shared Taxes	26,166.12
City Of Wartrace	State Shared Taxes	6,321.43
City Of Watauga	State Shared Taxes	4,043.69
City Of Watertown	State Shared Taxes	13,656.30
City Of Waverly	State Shared Taxes	72,586.48
City Of Waynesboro	State Shared Taxes	22,355.78
City Of Westmoreland	State Shared Taxes	21,001.19
City Of White Bluff	State Shared Taxes	29,521.13
City Of White House	State Shared Taxes	105,570.19
City Of Whitwell	State Shared Taxes	16,656.46
City Of Williston	State Shared Taxes	3,421.61
City Of Winchester	State Shared Taxes	75,872.80
City Of Winfield	State Shared Taxes	9,140.98
City Of Woodbury	State Shared Taxes	24,362.58
City Of Woodland Mills	State Shared Taxes	3,863.09
City Of Yorkville	State Shared Taxes	2,940.03
Claiborne County Government	State Shared Taxes	792,150.16
Clay County Clerk	Grants and Subsidies	394.00
Clerk Of Hardeman County	Grants and Subsidies	994.00
Clerk Of Lawrence County	Grants and Subsidies	1,616.00
Omrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	1,432.00
Cocke County Trustee	State Shared Taxes	989,748.05
Coffee County Clerk	Grants and Subsidies	2,986.00
Coffee County Register Of Deeds	Prof Services Third Party	12.00
Collin County Clerks Office	Prof Services Third Party	20.00
ComEd	Utilities and Fuel	276.04
Computech	Data Processing	9,600.00
County Clerk Of Knox County	Grants and Subsidies	70,532.00
County Clerk Of Washington County	Grants and Subsidies	9,520.00
County Of Cocke	Prof Services Third Party	24.00
Cox Communications	Communications	282.44
Crockett County Board Of Education	State Shared Taxes	300,599.89
Crockett County Clerk	Grants and Subsidies	488.00
Cumberland County Clerk	Grants and Subsidies	4,832.00
Davidson County Clerk	Grants and Subsidies	26,166.00
Decaturville, Town Of	State Shared Taxes	8,638.15
Dennis Paper Company	Supplies and Materials	351.25
Dickson County Board Of Education	State Shared Taxes	1,598,930.41
Doubletree Hotel Downtown Nashville	Travel	282.00
Dun & Bradstreet	Prof Services Third Party	428.29
Dunbar Armored	Maint. & Repairs	1,287.00
Dyer County Clerk	Grants and Subsidies	1,786.00
Fairfax Imaging Inc	Data Processing	8,679.50
Fayette County Clerk	Grants and Subsidies	1,028.00
Fedex	Communications	7,220.23
Fentress Co Register Of Deeds	Prof Services Third Party	24.00
Fentress County Clerk	Grants and Subsidies	888.00
First South Credit Union	Prof Services Third Party	187.80

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Vendor Name	Description	Amount Paid
First Tennessee Bank	Prof Services Third Party	199.80
Foutch'S Coffee & Spring Water, Inc	Communications	0.50
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	53.50
Foutch'S Coffee & Spring Water, Inc	Motor Vehicle Operation	0.50
Frontier	Communications	634.43
Fuelquest Inc Dbz Zytax Inc	Prof Services Third Party	10,083.32
Fuelquest Inc Dbz Zytax Inc	Data Processing	16,050.00
Galls	Communications	5.00
Galls	Supplies and Materials	359.94
Gibson County Trustee	State Shared Taxes	1,042,976.37
Giles County Clerk	Grants and Subsidies	1,144.00
Global Payment Systems Llc	Prof Services Third Party	10,345.58
Govconnection, Inc	Supplies and Materials	283.15
Greene County Clerk	Grants and Subsidies	5,202.00
Greene County Register Of Deeds	Prof Services Third Party	48.00
Gt Distributors Of Ga, Inc	Supplies and Materials	11,491.73
Hall Investments Lp	Rentals and Insurance	2,000.00
Hamblen County Clerk	Grants and Subsidies	3,480.00
Hamilton County Clerks Office	Grants and Subsidies	28,830.00
Hamilton County Register Of Deeds	Prof Services Third Party	353.00
Hancock County Trustee	State Shared Taxes	191,418.93
Hardin County Clerk	Grants and Subsidies	994.00
Hartsville/ Trousdale County	State Shared Taxes	200,104.39
Henderson County Clerk	Grants and Subsidies	952.00
Henderson County Trustee	State Shared Taxes	875,981.54
Henry County Register Of Deeds	Prof Services Third Party	60.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	75.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	30.00
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	256.20
J & B Software Inc	Maint. & Repairs	3,178.00
J & H Rental Units	Rentals and Insurance	110.00
Jackson County Clerk	Grants and Subsidies	492.00
Jefferson City, Records Office	State Shared Taxes	87,146.44
Jefferson County	Prof Services Third Party	60.00
Jefferson County Trustee	State Shared Taxes	1,074,812.39
Jim Goodall County Clerk	Grants and Subsidies	6,724.00
Lauderdale County Trustee	State Shared Taxes	590,225.71
Lewis County Trustee	State Shared Taxes	362,975.58
Lexis Nexis Matthew Bender	Prof Services Third Party	140.04
Lexis-Nexis	Prof Services Third Party	358.00
Lexis-Nexis	Equipment	358.00
Lincoln County Clerk	Grants and Subsidies	1,352.00
Loudon County Clerk	Grants and Subsidies	370.00
M Lee Smith Publishers Llc	Prof Services Third Party	1,900.00
Macon County Trustee	State Shared Taxes	485,597.32
Madison County Clerk	Grants and Subsidies	6,644.00
Mailnet Services, Inc.	Communications	514.87
Mailnet Services, Inc.	Prof Services Third Party	587.67
Marion County Trustee	State Shared Taxes	928,459.57
Marshall County Register Of Deeds	Prof Services Third Party	12.00
Marshall County Trustee	State Shared Taxes	710,888.70
Matthew Bender & Company, Inc.	Prof Services Third Party	2,848.73

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Maury County Clerk	Grants and Subsidies	6,606.00
Maury County Register Of Deeds	Prof Services Third Party	132.00
Mcgraw-Hill Construction	Prof Services Third Party	2,966.00
Mcminn County Clerk	Grants and Subsidies	4,546.00
Mcminn County Register Of Deeds	Prof Services Third Party	12.00
Mcnaury County Clerk	Grants and Subsidies	646.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	169,022.97
Memphis Communications Corp	Communications	6.75
Memphis Communications Corp	Maint. & Repairs	323.44
Memphis Communications Corp	Supplies and Materials	64.88
Memphis Redbirds Baseball Foundation	State Shared Taxes	49.50
Metro Nashville & Davidson County	State Shared Taxes	27,283,768.22
Microbilt Corporation	Prof Services Third Party	192.84
Monroe County Clerk	Grants and Subsidies	2,230.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	252.00
Montgomery County Clerk	Grants and Subsidies	6,080.00
Morgan County Clerk	Grants and Subsidies	518.00
Muratec America Inc	Supplies and Materials	240.00
N A D A Appraisal Guides	Prof Services Third Party	575.00
Nbs-Amg 180 New port Center Llc	Rentals and Insurance	4,517.12
Neopost Inc	Supplies and Materials	260.00
Neopost Inc	Rentals and Insurance	210.00
Notary Public Underwriters	Prof Services Third Party	52.00
Obion County Trustee	State Shared Taxes	1,024,463.30
Oce' Imagistics Inc	Rentals and Insurance	9,897.00
Pacer Service Center	Prof Services Third Party	924.24
Pc Nation	Data Processing	400.00
Pitney Bowes Inc	Supplies and Materials	1,254.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,811.30
Pomeroy It Solutions Sales Co Inc	Data Processing	2,672.37
Postmaster	Communications	52,393.00
Putnam County Clerk	Grants and Subsidies	7,098.00
R L Polk & Company	Prof Services Third Party	654.00
Regions Bank	Prof Services Third Party	98.50
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	158.00
Register Of Deeds	Prof Services Third Party	828.00
Register Of Deeds	Prof Services Third Party	257.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS

**Revenue
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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Register Of Putnam County	Prof Services Third Party	56.00
Renasant Bank	Prof Services Third Party	175.00
Roane County Clerk	Grants and Subsidies	2,030.00
Robertson County Clerk	Grants and Subsidies	2,126.00
Rutherford County Clerk	Grants and Subsidies	16,338.00
Segway Communications	Communications	12.34
Sevier County Clerk	Grants and Subsidies	7,434.00
Shelby County Clerk	Grants and Subsidies	39,634.00
Shelby County Register Of Deeds	Prof Services Third Party	840.00
Shelby County Trustee	State Shared Taxes	23,105,540.32
Smith County Register Of Deeds	Prof Services Third Party	12.00
Software Ag Usa Inc	Data Processing	21,750.00
Standard Register Co	Printing and Duplicating	10,346.55
Standard Register Co	Data Processing	15,012.00
Street Con Associates Lp	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	13,258.00
Sumner County Clerk	Grants and Subsidies	8,692.00
Sumner County Trustee	State Shared Taxes	3,234,183.96
Systems Unlimited, Inc	Maint. & Repairs	18.50
Telephone Doctor	Training	1,504.00
Tennessee Performing Arts Center	State Shared Taxes	57,326.52
Tennessee Press Service Inc	Prof Services Third Party	76.57
The Daily Post-Athenian	Prof Services Third Party	49.50
The Tennessean	Prof Services Third Party	9.78
Tipton County Clerk	Grants and Subsidies	4,394.00
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Town Of Alexandria	State Shared Taxes	8,167.70
Town Of Altamont	State Shared Taxes	11,398.64
Town Of Arlington	State Shared Taxes	97,699.15
Town Of Baileyton	State Shared Taxes	5,057.15
Town Of Bruceton	State Shared Taxes	15,592.86
Town Of Burlison	State Shared Taxes	4,545.41
Town Of Carthage	State Shared Taxes	22,586.55
Town Of Centerville	State Shared Taxes	38,098.56
Town Of Chapel Hill	State Shared Taxes	11,860.22
Town Of Collierville	State Shared Taxes	453,769.75
Town Of Coopertown	State Shared Taxes	35,219.39
Town Of Cumberland City	State Shared Taxes	6,462.38
Town Of Cumberland Gap	State Shared Taxes	2,368.03
Town Of Dover	State Shared Taxes	24,195.27
Town Of Doyle	State Shared Taxes	5,659.19
Town Of Enville	State Shared Taxes	2,307.83

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Town Of Garland	State Shared Taxes	3,291.15
Town Of Gates	State Shared Taxes	9,040.64
Town Of Gordonsville	State Shared Taxes	12,633.44
Town Of Graysville	State Shared Taxes	15,462.42
Town Of Greeneville	State Shared Taxes	157,238.77
Town Of Guys	State Shared Taxes	4,846.42
Town Of Halls	State Shared Taxes	23,188.60
Town Of Hartsville	State Shared Taxes	24,031.46
Town Of Henning	State Shared Taxes	12,221.43
Town Of Huntsville	State Shared Taxes	11,318.36
Town Of Jacksboro	State Shared Taxes	18,934.18
Town Of Jasper	State Shared Taxes	32,355.33
Town Of Jonesborough	State Shared Taxes	43,734.23
Town Of Kimball	State Shared Taxes	13,164.63
Town Of Louisville	State Shared Taxes	21,262.06
Town Of Mason	State Shared Taxes	14,047.61
Town Of Nolensville	State Shared Taxes	33,543.69
Town Of Oakland	State Shared Taxes	32,110.29
Town Of Obion	State Shared Taxes	11,378.57
Town Of Oliver Springs	State Shared Taxes	34,772.36
Town Of Oneida	State Shared Taxes	38,826.35
Town Of Parrottsville	State Shared Taxes	2,669.05
Town Of Pegram	State Shared Taxes	24,023.85
Town Of Petersburg	State Shared Taxes	5,914.85
Town Of Pleasant Hill	State Shared Taxes	5,458.50
Town Of Pleasant View	State Shared Taxes	41,781.63
Town Of Powells Crossroads	State Shared Taxes	13,515.81
Town Of Saulsburry	State Shared Taxes	993.37
Town Of Smyrna	State Shared Taxes	397,431.27
Town Of Somerville	State Shared Taxes	26,800.86
Town Of South Carthage	State Shared Taxes	13,064.12
Town Of Stantonville	State Shared Taxes	3,130.62
Town Of Tellico Plains	State Shared Taxes	8,628.81
Town Of Three Way	State Shared Taxes	16,806.98
Town of Tracy City	State Shared Taxes	16,847.12
Town Of Unicoi	State Shared Taxes	35,309.69
Town Of White Pine	State Shared Taxes	20,037.91
Town Of Whiteville	State Shared Taxes	46,557.81
Trustee Anderson County	State Shared Taxes	2,425,538.12
Trustee Bedford County	State Shared Taxes	1,068,913.64
Trustee Benton County	State Shared Taxes	808,477.31
Trustee Bledsoe County	State Shared Taxes	302,910.81
Trustee Bradley County	State Shared Taxes	2,555,387.87
Trustee Cannon County	State Shared Taxes	268,014.76
Trustee Carter County	State Shared Taxes	1,166,658.14
Trustee Chester County	State Shared Taxes	370,411.12
Trustee Clay County	State Shared Taxes	397,492.54
Trustee Coffee County	State Shared Taxes	1,890,194.96
Trustee Cumberland County	State Shared Taxes	1,662,407.21
Trustee Decatur County	State Shared Taxes	439,780.89
Trustee Dyer County	State Shared Taxes	1,178,997.71
Trustee Fayette County	State Shared Taxes	714,381.48
Trustee Fentress County	State Shared Taxes	537,208.57

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Trustee Franklin County	State Shared Taxes	937,192.60
Trustee Giles County	State Shared Taxes	892,598.35
Trustee Grainger County	State Shared Taxes	419,259.30
Trustee Greene County	State Shared Taxes	1,719,722.81
Trustee Grundy County	State Shared Taxes	324,253.78
Trustee Hamblen County	State Shared Taxes	2,002,632.51
Trustee Hamilton County	State Shared Taxes	10,206,606.24
Trustee Hardeman County	State Shared Taxes	648,568.80
Trustee Hardin County	State Shared Taxes	1,023,359.01
Trustee Hawkins County	State Shared Taxes	1,082,669.44
Trustee Haywood County	State Shared Taxes	529,482.04
Trustee Henry County	State Shared Taxes	1,218,797.43
Trustee Hickman County	State Shared Taxes	508,657.61
Trustee Houston County	State Shared Taxes	259,359.71
Trustee Jackson County	State Shared Taxes	274,669.56
Trustee Johnson County	State Shared Taxes	325,886.65
Trustee Knox County	State Shared Taxes	14,485,491.32
Trustee Lake County	State Shared Taxes	201,756.41
Trustee Lincoln County	State Shared Taxes	904,469.44
Trustee Loudon County	State Shared Taxes	999,162.43
Trustee Madison County	State Shared Taxes	4,191,541.68
Trustee Maury County	State Shared Taxes	2,011,067.22
Trustee McMinn County	State Shared Taxes	1,071,928.17
Trustee McNairy County	State Shared Taxes	593,014.48
Trustee Meigs County	State Shared Taxes	319,944.51
Trustee Montgomery County	State Shared Taxes	4,580,562.05
Trustee Moore County	State Shared Taxes	184,269.88
Trustee Morgan County	State Shared Taxes	366,904.04
Trustee Of Campbell County	State Shared Taxes	1,082,535.35
Trustee Of Dekalb County	State Shared Taxes	676,285.44
Trustee Of Humphreys County	State Shared Taxes	777,850.07
Trustee Of Lawrence County	State Shared Taxes	1,088,305.06
Trustee Of Monroe County	State Shared Taxes	1,173,781.68
Trustee Of Rhea County	State Shared Taxes	876,469.64
Trustee Of Smith County	State Shared Taxes	522,803.36
Trustee Overton County	State Shared Taxes	494,592.14
Trustee Perry County	State Shared Taxes	378,667.81
Trustee Pickett County	State Shared Taxes	333,742.25
Trustee Polk County	State Shared Taxes	418,173.28
Trustee Putnam County	State Shared Taxes	2,809,576.47
Trustee Roane County	State Shared Taxes	1,709,322.67
Trustee Robertson County	State Shared Taxes	1,572,460.03
Trustee Rutherford County	State Shared Taxes	7,544,543.65
Trustee Scott County	State Shared Taxes	555,160.01
Trustee Sequatchie County	State Shared Taxes	350,136.33
Trustee Sevier County	State Shared Taxes	6,348,902.99
Trustee Stewart County	State Shared Taxes	1,197,575.01
Trustee Sullivan County	State Shared Taxes	4,229,902.42
Trustee Tipton County	State Shared Taxes	915,633.26
Trustee Unicoi County	State Shared Taxes	407,505.69
Trustee Van Buren County	State Shared Taxes	210,887.29
Trustee Wayne County	State Shared Taxes	515,457.22
Trustee Weakley County	State Shared Taxes	830,355.93

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Trustee White County	State Shared Taxes	596,073.31
Trustee Williamson County	State Shared Taxes	6,312,946.77
Trustee Wilson County	State Shared Taxes	2,929,078.38
Tta-Research & Guidance	Prof Services Third Party	152.75
Uline Inc	Communications	7.07
Uline Inc	Supplies and Materials	102.70
Union County Trustee	State Shared Taxes	471,463.53
University Of Tn	State Shared Taxes	212,679.60
Verizon	Communications	1,786.87
Warren County Schools	State Shared Taxes	1,069,554.42
Washington County Trustee	State Shared Taxes	4,059,965.90
Weakley County Clerk	Grants and Subsidies	1,044.00
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	516.00
Williamson County Clerk	Grants and Subsidies	4,490.00
Williamson County Register Of Deeds	Prof Services Third Party	372.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Sports Authority	State Shared Taxes	29.12
Windstream	Communications	70.82
Xecunet, Llc	Communications	285.00
Xecunet, Llc	Data Processing	285.00